

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 04**

Exhibit F-I-A

011 - Chilton County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$19,912,102.39	\$4,908,775.58	\$243,681.02	\$5,066,353.06	\$0.00	\$493,292.96	\$0.00
Investments	\$1,245,314.50	\$235,586.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$42,021.34	\$207,089.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$382,055.98	\$369,980.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$2,645.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,477,189.78
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,754,600.90
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,346,909.65
Other Debits							
Total Assets and Other Debits:	\$21,584,140.05	\$5,721,432.81	\$243,681.02	\$5,066,353.06	\$0.00	\$493,292.96	\$84,578,700.33
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$58,465.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,346,909.65
Total Liabilities:	\$0.00	\$58,465.25	\$0.00	\$0.00	\$0.00	\$0.00	\$7,346,909.65
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,231,790.68
Contributed Capital							
Reserved Fund Balance	\$958,186.89	\$2,186,874.38	\$0.00	\$218,123.00	\$0.00	\$14,181.93	\$0.00
Unreserved Fund balance	\$20,625,953.16	\$3,476,093.18	\$243,681.02	\$4,848,230.06	\$0.00	\$479,111.03	\$0.00
Total Fund Equity:	\$21,584,140.05	\$5,662,967.56	\$243,681.02	\$5,066,353.06	\$0.00	\$493,292.96	\$77,231,790.68
Total Liabilities and Fund Equity:	\$21,584,140.05	\$5,721,432.81	\$243,681.02	\$5,066,353.06	\$0.00	\$493,292.96	\$84,578,700.33

Information in this report has been reconciled to the corresponding bank statements.